

# State of Arizona



## Campaign Finance Report

**AZ FED OF DEMOCRATIC WOMEN'S CLUBS**  
**Committee #: 1046**

**Treasurer: Boehlke, Debra**  
**PO Box 2266, Payson, AZ 85547**  
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### 2010 June 30th Report

**Election Cycle:** 2009-2010  
**Date Filed:** June 22, 2010  
**Reporting Period:** January 1, 2010-May 31, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,569.47
Total Cash Receipts this Reporting Period:	\$276.47
Total Cash Disbursements this Reporting Period:	\$516.65
Cash Balance at End of Reporting Period:	\$1,329.29

Report ID: 52637

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$276.47	\$0.00	\$276.47	\$1,239.47
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$276.47	\$0.00	\$276.47	\$1,239.47

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$516.65	\$0.00	\$516.65	\$936.65
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$850.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,822.65
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$516.65	\$0.00	\$516.65	\$4,609.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$516.65			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>misc contributions</div> </div>	03/22/2010	<div>\$41.47</div> <div>Cash</div>	\$1,239.47
<div> <div>Name:</div> <div>Multiple Contributors</div> </div> <div> <div>Address:</div> <div></div> </div> <div> <div>Memo:</div> <div>misc contributions</div> </div>	04/27/2010	<div>\$235.00</div> <div>Cash</div>	\$1,239.47
Total of Small Contributions		\$276.47	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$276.47	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	Knight, Dawn	02/04/2010	\$69.47	\$69.47
<b>Address:</b>	1090 Evergreen Rd, Prescott, AZ 86303		Cash	
<b>Occupation:</b>	Retired			
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	amount left in other account			
<b>Name:</b>	USPS	03/02/2010	\$3.00	\$26.76
<b>Address:</b>	442 Miller Valley Rd, , Prescott, AZ 86303		Cash	
<b>Category:</b>	Administration - Other			
<b>Memo:</b>	envelopes			
<b>Name:</b>	USPS	03/02/2010	\$7.92	\$26.76
<b>Address:</b>	442 Miller Valley Rd, , Prescott, AZ 86303		Cash	
<b>Category:</b>	Communications - Postage			
<b>Name:</b>	Hershberger, Deanna	03/16/2010	\$37.42	\$37.42
<b>Address:</b>	PO Box 2566, Payson, AZ 85547		Cash	
<b>Occupation:</b>	Retired			
<b>Category:</b>	Overhead - Office supplies			
<b>Memo:</b>	reimburse for office supplies			
<b>Name:</b>	NATIONAL FEDERATION OF DEMOCRATIC WOMEN	03/31/2010	\$250.00	\$250.00
<b>Address:</b>	11810 Pitt Dr, , Fort Washington, MD 20744		Cash	
<b>Category:</b>	Miscellaneous - Membership dues			
<b>Memo:</b>	dues to natl affiliation			
<b>Name:</b>	USPS	03/31/2010	\$15.84	\$26.76
<b>Address:</b>	442 Miller Valley Rd, , Prescott, AZ 86303		Cash	
<b>Category:</b>	Event Expenses - Postage/delivery			
<b>Name:</b>	Emerge AZ	04/12/2010	\$100.00	\$100.00
<b>Address:</b>	8861 S 48th St, Unit 1, Phoenix, AZ 85044		Cash	
<b>Category:</b>	Miscellaneous - Other			
<b>Memo:</b>	donation for tuition			
<b>Name:</b>	Bank of America, N.A.	05/28/2010	\$33.00	\$33.00
<b>Address:</b>	PO Box 25118, Tampa, FL 33622		Cash	
<b>Category:</b>	Administration - Bank fees/service charge			
<b>Memo:</b>	ordered printed checks			
Total of Operating Expenses			\$516.65	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$516.65	

